

MARKET CONSULTATION
SOLACTIVE UBS CLIMATE
AWARE GLOBAL DEVELOPED
EQUITY CTB INDEX

22 November 2024



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Indices (the 'Indices'):

NAME	RIC	ISIN
Solactive UBS Climate Aware Global Developed Equity CTB Index PR	.SOLUBSCP	DE000SLOB780
Solactive UBS Climate Aware Global Developed Equity CTB Index NTR	.SOLUBSCA	DE000SLOB798
Solactive UBS Climate Aware Global Developed Equity CTB Index GTR	.SOLUBSCG	DE000SLOB8A5

Rationale for the Market Consultation

Solactive intends to change the technical implementation of the rebalancing of the indices from the implementation of the weights on the rebalancing day as determined on the selection day to the implementation of shares based on the weights determined on the selection day. The change will harmonize the index with its universe, the Solactive GBS Developed Markets Large & Mid Cap USD Index. In addition, the change will improve the replicability of the index.

Proposed Changes to the Index Guideline

The following Methodology change is proposed in the following points of the Index Guideline (ordered in accordance with the numbering of the affected sections):

Section 3.1. ORDINARY REBALANCE

From:

This is carried out by implementing the weights as determined on the SELECTION DAY.

To:

This is carried out by implementing the shares as determined on the FIXING DAY based on the weights calculated on the SELECTION DAY.

Section 6. DEFINITIONS

Adding:

“FIXING DAY” is the same as the Selection Day.



Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the Solactive UBS Climate Aware Global Developed Equity CTB Index and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.

Consultation Procedure



Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until *2024-12-06*

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on *2024-12-20*.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation Solactive UBS Climate Aware Global Developed Equity CTB Index" as the subject of the email, or via postal mail to: Solactive AG

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60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

CONTACT

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